

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

IN RE:)	
)	Case No. 16-15403
Chicagoland's Medical Services Organization LLC,)	Chapter 7
an Illinois limited liability company,)	Judge Timothy A. Barnes
)	
Debtor.)	

AMENDED NOTICE OF FILING

TO: ATTACHED SERVICE LIST:

PLEASE TAKE NOTICE that on the 19th day of September, 2016, Chicagoland's Medical Services organization LLC, filed its **Debtor-in-Possession's Final Report and Account and Schedule of Unpaid Obligations Incurred After Filing of Petition Under Chapter 11**, a copy of which is attached hereto and herewith served upon you.

/s/David K. Welch
Crane, Heyman, Simon, Welch & Clar
135 S. LaSalle St., Suite 3705
Chicago, Illinois 60603
(312) 641-6777

AMENDED CERTIFICATE OF SERVICE

The undersigned, being first duly sworn on oath deposes and states that a copy of the foregoing Notice and **Debtor-in-Possession's Final Report and Account and Schedule of Unpaid Obligations Incurred After Filing of Petition Under Chapter 11** was caused to be served via the Court's Electronic Filing System (ECF) (where indicated), via First Class U.S. Mail, properly addressed and postage prepaid (where indicated), and via email (where indicated) to all parties listed on the attached Service List on the 20th day of September, 2016.

/s/David K. Welch

SERVICE LIST

Via ECF

United States Trustee
Dirksen Federal Building
219 South Dearborn St., Suite 873
Chicago, IL 60604

Joseph A. Baldi, Tr.
Jabaldi@baldiberg.com

Paul B. Porvaznik, Esq.
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ronald@gaido-fintzen.com

Nextiva Termination Fee
Via email: Service@nextiva.com

(Via First Class U.S. Mail)
Blue Cross Blue Shield of Illinois
HCSC
2550 Network Place
Chicago, IL 60673-1255

Marc Realty
Jim Stouffer
55 East Jackson Blvd., #500
Chicago, IL 60604

Respectfully submitted,

Chicagoland's Medical Services
Organization LLC, Debtor,


By: /s/David K. Welch
One of Its Attorneys

DEBTOR'S COUNSEL:

David K. Welch, Esq. (Atty. No. 06183621)
Arthur G. Simon, Esq. (Atty. No. 03124481)
Jeffrey C. Dan, Esq. (Atty. No. 06242750)
Brian P. Welch, Esq. (Atty. No. 6307292)
Crane, Heyman, Simon, Welch & Clar
135 South LaSalle Street, Suite 3705, Chicago, IL 60603
TEL: (312) 641-6777 FAX: (312) 641-7114
W:\GRACE\CMO\Final Report.wpd

I, Damon Morse, Manager of Chicagoland's Medical Services Organization LLC, Debtor,
declare under penalty of perjury that the foregoing is true and correct according to the best of my
knowledge, information, and belief.

Dated: September 15, 2016


Damon Morse, Manager for
Chicagoland's Medical Services
Organization LLC, Debtor

Register: Wintrust
From 05/06/2016 through 06/11/2016
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
5/6/2016		Wintrust	Bank Service Charges:Overdraft NSF Charges	FOR CONTINUOUS OD ON 05-05-16	6.5 X			-2,081.41
5/9/2016		Wintrust	Bank Service Charges:Overdraft NSF Charges	FOR CONTINUOUS OD ON 05-06-16	6.5 X			-2,087.91
5/10/2016		Wintrust	Bank Service Charges:Overdraft NSF Charges	FOR CONTINUOUS OD ON 05-09-16	6.5 X			-2,094.41
5/11/2016		Wintrust	Bank Service Charges:Overdraft NSF Charges	FOR CONTINUOUS OD ON 05-10-16	6.5 X			-2,100.91
5/12/2016		Wintrust	Bank Service Charges:Overdraft NSF Charges	FOR CONTINUOUS OD ON 05-11-16	6.5 X			-2,107.41
5/13/2016		Wintrust	Bank Service Charges:Overdraft NSF Charges	FOR CONTINUOUS OD ON 05-12-16	6.5 X			-2,113.91
5/16/2016		Wintrust	Bank Service Charges:Overdraft NSF Charges	FOR CONTINUOUS OD ON 05-13-16	6.5 X			-2,120.41
5/17/2016		Wintrust	Bank Service Charges:Overdraft NSF Charges	ANALYSIS ACTIVITY FOR 04/16	244.58 X			-2,364.99
5/17/2016		Wintrust	Bank Service Charges:Overdraft NSF Charges	FOR CONTINUOUS OD ON 05-16-16	6.5 X			-2,371.49
5/18/2016		Wintrust	Bank Service Charges:Overdraft NSF Charges	FOR CONTINUOUS OD ON 05-17-16	6.5 X			-2,377.99
5/19/2016			Undeposited Funds Interest Expense	Options:DEPOSIT	X		10,000.00	7,622.01
5/20/2016	ACH	Lake Forest Bank & Trust Company	-split-	92488	744.55 X			6,877.46
5/20/2016	1955 Aaron, Adanisse				1,642.18 X			5,235.28



5/20/2016	1956 Ocel, Kimberly	-split-							
5/20/2016	1968 Honsowetz, Kathryn A	-split-							
5/27/2016 ACH	Cincinnati Insurance Company	Accounts Payable	Memo:CINFIN INSURANCE 160531 1063597	415 X					
5/27/2016 ACH	Cincinnati Insurance Company	Accounts Payable	Memo:CINFIN INSURANCE 160531 1063596	304.1 X					
5/27/2016 ACH	AFCO	Accounts Payable	04-99589672-90	1,827.67 X					
6/2/2016		Interest Expense	Deposit Payee:CREDIT MEMO	M		744.55	-739.97		
6/3/2016		-split-	Deposit Payee:DEPOSIT	M		26,706.51	25,966.54		
		UHC Lease		712					
		Innovative		6627.81					
		Innovative		6624.69					
		Health Options		9000					
		Health Options		3742.01					
6/3/2016 ACH	AT&T	Telephone Expense	Confirm #11114157473	676.01 M			25,290.53		
6/3/2016	1971 Aaron, Adanisse	-split-		1,645.32			23,645.21		
6/3/2016	1974 Honsowetz, Kathryn A	-split-	Benefits withholding for June and 1/2 July	1,839.39			21,805.82		
6/3/2016	1976 Youkhana, Martha	-split-	Benefits withholding for June and 1/2 July	825.93			20,979.89		
6/3/2016	1972 Allen, Gregory S	-split-		709.73			20,270.16		
6/3/2016	1973 Colon, Liduvina	-split-	Benefits withholding for June and 1/2 July	1,048.35			19,221.81		
6/3/2016	1975 Ocel, Kimberly	-split-		809.34			18,412.47		
6/10/2016	1969 MXOtech, Inc	Computer and Internet Expenses		3,500.00			14,912.47		

Register: NORTHERN TRUST CM/SO
 From 05/06/2016 through 06/11/2016
 Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
5/6/2016	1743	Aaron, Adanisse	-split-	Memo:CHECK	1743	1,787.34	X	21,015.36
5/6/2016	1744	Colon, Liduvina	-split-			752.02	X	20,263.34
5/6/2016	1745	Honsowetz, Kathryn A	-split-			2,214.05	X	18,049.29
5/6/2016	1746	Mejia, Rosa E	-split-			507.5	X	17,541.79
5/6/2016	1747	Ocel, Kimberly	-split-			1,958.98	X	15,582.81
5/6/2016	1748	Salgado, Edelia	-split-			1,368.65	X	14,214.16
5/6/2016	1749	Youkhana, Martha	-split-			1,133.79	X	13,080.37
5/6/2016	1750	Allen, Gregory S	-split-			897.34	X	12,183.03
5/6/2016	1751	Morse, Damon V.	-split-			5,149.54		17.14
5/20/2016	1752	Allen, Gregory S	-split-	Memo:CHECK	1752	224.33	X	11,958.70
5/20/2016	1753	Colon, Liduvina	-split-	Memo:CHECK	1753	1,055.47	X	10,903.23
5/20/2016	1754	Youkhana, Martha	-split-	Memo:CHECK	1754	1,133.79	M	9,769.44

CMSO debts incurred from May 5th to June 14th 2016

			Act#
AT&T - Internet PO Box 5014 Carol Stream, IL 60197-5014 ✓	\$1,352.02	May and June	148656958
Blue Cross Blue Shield of Illinois HCSC 25550 Network Place Chicago, IL 60673-1255	\$17,193.60	June Due	162778
Damon Morse 1251 Wind Energy Pass ✓ Batavia, IL 60510	\$1,768.20	(Verizon + MS 365 May and June)	
Marc Realty Jim Stouffer ✓ 55 East Jackson Blvd, #500 Chicago, IL 60604	\$17,976.00	441-300CHI	
Microsoft 365 Paid by Damon ✓ Microsoft Service Company Las Vegas, NV 89119	\$840.00		
Proshred ✓ Patrick Keable 7700 Graphics Dr Tinley Park, IL 60477	\$150.00	708-263-4292	100007934
Verizon Wireless (Paid by Damon) ✓ 600 Coolidge Drive Folsom, CA 95630-3155	\$928.20		
WCEDI Brendan Friar ✓ 4250 Vetrans Memorial Hwy #301 Holbrook, NY 11741	\$737.09	Brenden Friar 800-297-6906 BFriar@WCEDI.com	61651
Nextiva Termination Fee Service@nextiva.com	\$698.25	Signed up for Phone Service	3466612
Professional Practice Consultants ✓ 760 Village Center Drive, Sutie 240 Burr Ridge, IL 60527	\$1,792.96	Used to Prepare financials for PH 630-472-1600	27854

